

FIGURE 2

FIGURE 3

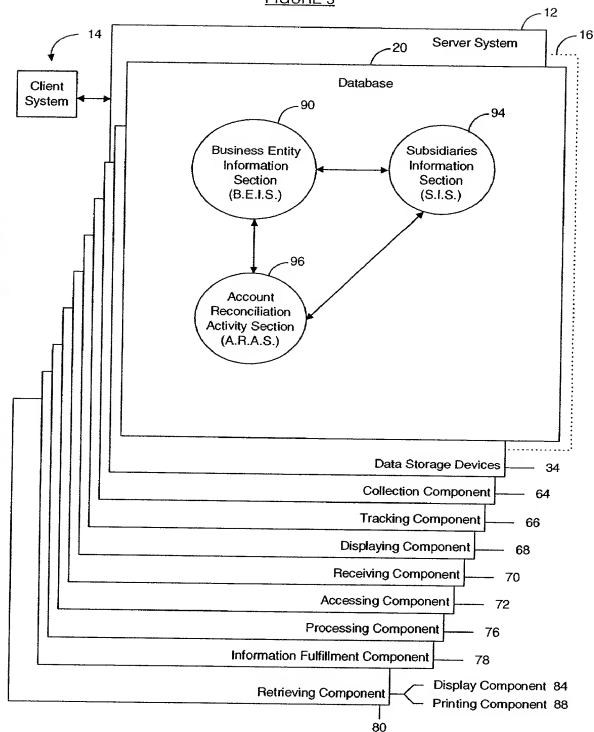


FIGURE 4

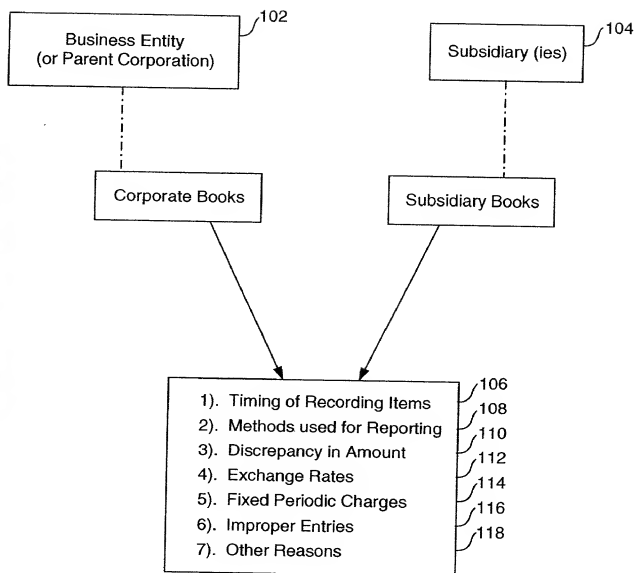
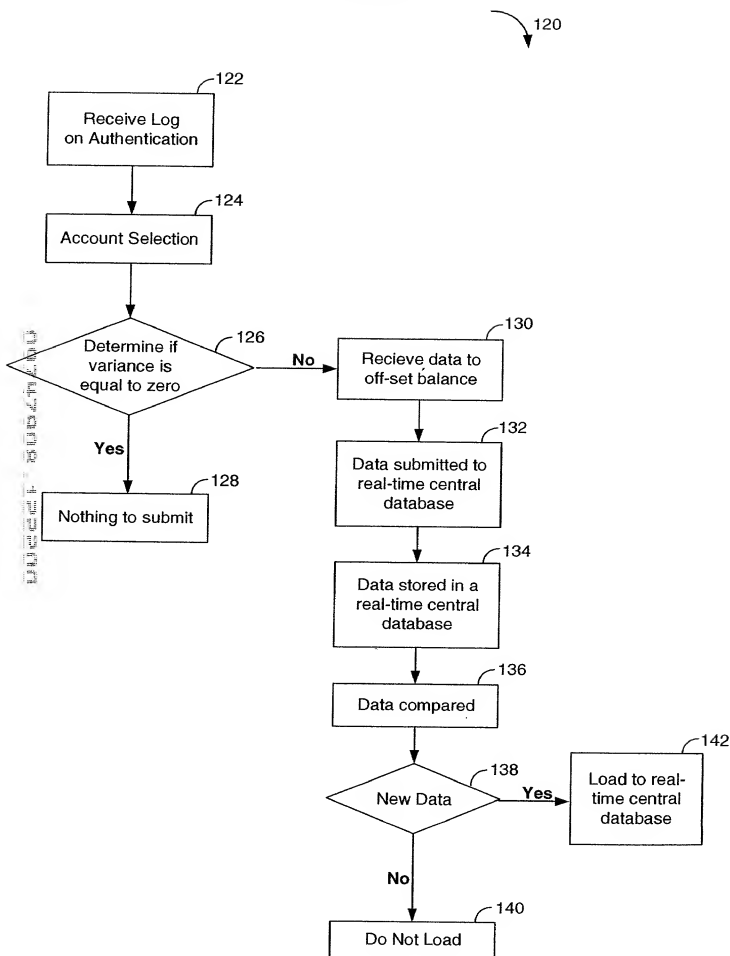


FIGURE 5





GE Capital Corporate Treasury
Current Account Reconciliation System

User Id:

Password:

FIGURE - 6

150



GE Capital Corporate Treasury
Current Account Reconciliation System

!!! ACCESS

DENIED !!!

The User does not
exist or the
password is
incorrect



166
↖

FIGURE - 7



GE Capital Corporate Treasury
Current Account Reconciliation System

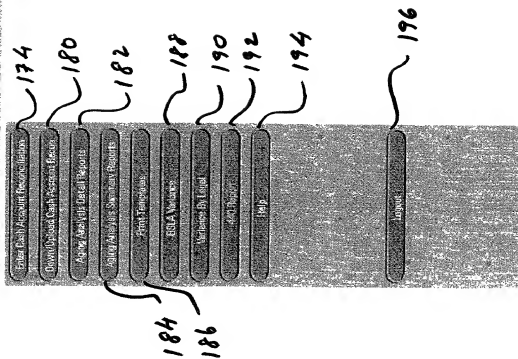


FIGURE - 8



GE Capital Corporate Treasury Current Account Reconciliation System

Current Account Reconciliation

BSLA

Account Number

Description

Treasury Balance

Business Balance

Contact Name

Contact Phone Number

Business Reconciliation Balance

Treasury Reconciliation Balance

Reconciliation Variance

Variance

Business Reconciliation Balance

Treasury Reconciliation Balance

Reconciliation Variance

Variance

Business Reconciliation Balance

Treasury Reconciliation Balance

Reconciliation Variance

Variance

Business Reconciliation Balance

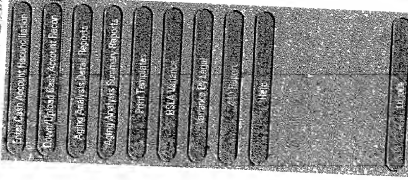
Treasury Reconciliation Balance

Reconciliation Variance

Variance



GE Capital Corporate Treasury
Current Account Reconciliation System



Download Cash Account Reconciliation

Upload Cash Account Reconciliation

FIGURE - II

002221 800276200



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Entertainment

Sports

Shopping

Finance



GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation

Download Cash Account Details

Apply Analysis Credit Reports

Apply Analysis Statement Reports

Print Payments

BSA Number

Member ID

Account ID

Account ID

Logout

Creating Files.... 286

FIGURE - 12 287



GE Capital Corporate Treasury
Current Account Reconciliation System



Press the *Browse* button in order to find the file in your computer from which the new document will be uploaded.

322

326

330

FIGURE - 15

318



✓ 342
Choice: COMMERCIAL REAL ESTATE

EXLA	Period -chan 0 -chan 10 -chan 30 -chan 90 -chan 180 -chan 360 -chan 720 -chan 1440 -chan 2880 -chan 5760 -chan 11520 -chan 23040 -chan 46080 -chan 92160 -chan 184320 -chan 368640 -chan 737280 -chan 1474560 -chan 2949120 -chan 5898240 -chan 11796480 -chan 23592960 -chan 47185920 -chan 94371840 -chan 188743680 -chan 377487360 -chan 754974720 -chan 1509949440 -chan 3019898880 -chan 6039797760 -chan 12079595520 -chan 24159191040 -chan 48318382080 -chan 96636764160 -chan 193273528320 -chan 386547056640 -chan 773094113280 -chan 1546188226560 -chan 3092376453120 -chan 6184752906240 -chan 12369505812480 -chan 24739011624960 -chan 49478023249920 -chan 98956046499840 -chan 197912092999680 -chan 395824185999360 -chan 791648371998720 -chan 1583296743997440 -chan 3166593487994880 -chan 6333186975989760 -chan 12666373951979520 -chan 25332747903959040 -chan 50665495807918080 -chan 101330991615836160 -chan 202661983231672320 -chan 405323966463344640 -chan 810647932926689280 -chan 1621295865853378560 -chan 3242591731706757120 -chan 6485183463413514240 -chan 12970366926827028480 -chan 25940733853654056960 -chan 51881467707308113920 -chan 103762935414616227840 -chan 207525870829232455680 -chan 415051741658464911360 -chan 830103483316929822720 -chan 1660206966633859645440 -chan 3320413933267719290880 -chan 6640827866535438581760 -chan 13281655733070877163520 -chan 26563311466141754327040 -chan 53126622932283508654080 -chan 106253245864567017308160 -chan 212506491729134034616320 -chan 425012983458268069232640 -chan 850025966916536138465280 -chan 1700051933833072276930560 -chan 3400103867666144553861120 -chan 6800207735332289107722240 -chan 13600415470664578215444480 -chan 27200830941329156430888960 -chan 54401661882658312861777920 -chan 108803323765316625723555840 -chan 217606647530633251447111680 -chan 435213295061266502894223360 -chan 870426590122533005788446720 -chan 1740853180245066011576893440 -chan 3481706360490132023153786880 -chan 6963412720980264046307573760 -chan 13926825441960528092615147520 -chan 27853650883921056185230295040 -chan 55707301767842112370460590080 -chan 111414603535684224740921180160 -chan 222829207071368449481842360320 -chan 445658414142736898963684720640 -chan 891316828285473797927369441280 -chan 1782633656570947595854738882560 -chan 3565267313141895191709477765120 -chan 7130534626283790383418955530240 -chan 14261069252567580766837911060480 -chan 28522138505135161533675822120960 -chan 57044277010270323067351644241920 -chan 114088554020540646134703288483840 -chan 228177108041081292269406576967680 -chan 456354216082162584538813153935360 -chan 912708432164325169077626307870720 -chan 1825416864328650338155252615741440 -chan 3650833728657300676310505231482880 -chan 7301667457314601352621010462965760 -chan 14603334914629202705242020925931520 -chan 29206669829258405410484041851863040 -chan 58413339658516810820968083703726080 -chan 116826679317033621641936167407452160 -chan 233653358634067243283872334814904320 -chan 467306717268134486567744669629808640 -chan 934613434536268973135489339259617280 -chan 1869226869072537946270978678519234560 -chan 3738453738145075892541957357038469120 -chan 7476907476290151785083914714076938240 -chan 14953814952580303570167829428153876480 -chan 29907629905160607140335658856307752960 -chan 59815259810321214280671317712615505920 -chan 119630519620642428561342635425231011840 -chan 239261039241284857122685270850462023680 -chan 478522078482569714245370541700924047360 -chan 957044156965139428490741083401848094720 -chan 1914088313930278856981482166803671895040 -chan 3828176627860557713962964333607343790080 -chan 7656353255721115427925928667214687580160 -chan 15312706511442230855851857334429375160320 -chan 30625413022884461711703714668858750320640 -chan 61250826045768923423407429337717500641280 -chan 122501652091537846846814858675435001282560 -chan 245003304183075693693629717350870002551040 -chan 490006608366151387387259434701740005102080 -chan 980013216732302774774518869403480010204160 -chan 196002643346460554954903773880680020408320 -chan 392005286692921109909807547761360040816640 -chan 784010573385842219819615095522720081633280 -chan 1568021146771684439639230191045440163266560 -chan 3136042293543368879278460382090880326533120 -chan 6272084587086737758556920764181760653066240 -chan 12544169174173475517113841528363521306132480 -chan 2508833834834695103422768305672704
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-350

FIGURE - 16

346

340



**GE Capital Corporate Treasury
Current Account Reconciliation System**

ROLLUP REPORT

GLOBAL CONSUMER FINANCE 2362

[illegible]

21 May

44-38861-1

6

FIGURE - 17

360

380

370

-368

972

374

378



GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
View/Update Cash Account Detail
Adding Analytic Data Reports
Adding Analytic Summary Reports
Print Templates
BSIA Metrics
View by Detail
Add Error
Go

Generate Reports

Period:
Year:
Affiliate:

19
2000
ACONLG

Submit
Go Back

444
442
446

450

FIGURE - 21

440



GE
GE Capital Corporate Treasury
Current Account Reconciliation System

Year period: 2000 Period: 9 Affiliate: CSEDEX

Office Ext.	Currency Description	Sum of foreign Amount	Sum of Monetary Amount
3653 001	EUR	-17,723.62	-18,976.68
	MM 9/12/00 REV 0095 TO CSEDE	118,108.42	125,383.90
	MM 9/12/00 REV 0095 TO CSEDE	500.00	511.35
	MM 9/12/00 REV 0095 TO CSEDE	63,457.63	64,929.00
	MM 9/12/00 REV 0095 TO CSEDE	80,513.29	94,546.76
	MM 9/12/00 REV 0095 TO CSEDE	71,768.32	75,823.23
	MM 9/12/00 REV 0095 TO CSEDE	1,500,000.00	1,464,450.00
	MM 9/12/00 REV 0095 TO CSEDE	10,399,718.07	10,571,313.42
	MM 9/12/00 REV 0095 TO CSEDE	45,174.50	44,103.86
	09/28/00 AVIS GERMANY 001	1,062,328.53	970,298.40
	BS 9/13/00 8/1/00 0871 TO/F	10.00	0.22
	BS 9/13/00 8/1/00 0871 TO/F	10.00	0.22
	BS 9/13/00 8/1/00 0871 TO/F	10.00	0.22
	BS 9/13/00 8/1/00 0871 TO/F	10.00	0.22

FIGURE - 22

460